

GeFONSI Account Activity

Account Name: Alaska Fishermen's Fund

IRIS Fund Code: 1032

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1032	7/1/2022	\$12,667,997.91		0.00130901707274236	\$16,582.63	\$16,582.63
	7/2/2022	\$12,667,997.91			\$0.00	\$16,582.63
	7/3/2022	\$12,667,997.91			\$0.00	\$16,582.63
	7/4/2022	\$12,667,997.91			\$0.00	\$16,582.63
	7/5/2022	\$12,667,997.91		0.00032131355140098	\$4,075.73	\$20,658.36
	7/6/2022	\$12,667,997.91		-0.00096695221620898	(\$12,269.32)	\$8,389.04
	7/7/2022	\$12,948,008.26		-0.00052953489970034	(\$6,860.86)	\$1,528.18
	7/8/2022	\$12,937,130.11		-0.00027530425678676	(\$3,562.07)	(\$2,033.89)
	7/9/2022	\$12,937,130.11			\$0.00	(\$2,033.89)
	7/10/2022	\$12,937,130.11			\$0.00	(\$2,033.89)
	7/11/2022	\$12,936,871.80		-0.00059314046708692	(\$7,672.18)	(\$9,706.07)
	7/12/2022	\$12,936,871.80		-0.00025796763741388	(\$3,334.79)	(\$13,040.86)
	7/13/2022	\$12,927,845.11		-0.00077123443590421	(\$9,960.34)	(\$23,001.20)
	7/14/2022	\$12,927,845.11		-0.00059848546865748	(\$7,723.36)	(\$30,724.56)
	7/15/2022	\$12,925,247.30		0.00130767870480067	\$16,861.89	(\$13,862.67)
	7/16/2022	\$12,925,247.30			\$0.00	(\$13,862.67)
	7/17/2022	\$12,925,247.30			\$0.00	(\$13,862.67)
	7/18/2022	\$12,925,247.30		-0.00001678038681145	(\$216.66)	(\$14,079.33)
	7/19/2022	\$12,925,247.30		0.00097544851530254	\$12,594.18	(\$1,485.15)
	7/20/2022	\$12,925,247.30		0.00041236072364778	\$5,329.25	\$3,844.10
	7/21/2022	\$12,919,190.27		0.00140803674110665	\$18,196.11	\$22,040.21
	7/22/2022	\$12,919,190.27		0.00056296913767843	\$7,285.51	\$29,325.72
	7/23/2022	\$12,919,190.27			\$0.00	\$29,325.72
	7/24/2022	\$12,919,190.27			\$0.00	\$29,325.72
	7/25/2022	\$12,905,422.49		-0.00020069073419485	(\$2,595.88)	\$26,729.84
	7/26/2022	\$12,905,422.49		-0.00063347470984041	(\$8,192.19)	\$18,537.65
	7/27/2022	\$12,902,222.49		0.00172645007807292	\$22,307.05	\$40,844.70
	7/28/2022	\$12,902,198.85		0.00145692402015105	\$18,857.03	\$59,701.73
	7/29/2022	\$12,889,913.28		0.00075780705674060	\$9,813.31	\$69,515.04
	7/30/2022	\$12,889,913.28			\$0.00	\$69,515.04
	7/31/2022	\$12,889,913.28			\$0.00	\$69,515.04
	Monthly Account Totals:				\$69,515.04	
Account Totals:					\$69,515.04	